



MELISSA A ESTRADA  
 360 E BRADLEY AVE APT 1  
 EL CAJON CA 92021

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13

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT PERIOD
01906-9005-4	USAA CLASSIC CHECKING	10/14/20 - 11/12/20

BALANCE LAST STATEMENT	NO OF DEBITS PAID	TOTAL AMOUNT OF DEBITS PAID	NO. OF DEP	TOTAL AMOUNT OF DEPOSITS MADE	SERVICE CHARGES	BALANCE THIS STATEMENT
0.91	42	4,576.34	9	4,938.30	.00	362.87

Please examine immediately and report if incorrect. If no report is received within 60 days, the account will be considered correct.

	TOTAL NONSUFFICIENT FUNDS (NSF) FEES	TOTAL OVERDRAFT (OD) FEES
THIS STATEMENT	87.00	0.00
THIS YEAR'S STATEMENTS	580.00	0.00

Note: Fee reversals/refunds made by USAA will not reduce the totals on this chart.

TRANSACTIONS OCCURRING ON THE FIRST DATE OF THE STATEMENT PERIOD WERE INCLUDED ON THE PREVIOUS STATEMENT.

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
10/15	1,042.89	ACH CREDIT 101620 COSTCO WHOLESALE COWHOLES1 *****2623
10/19	25.00	USAA CREDIT Zelle: Shanda M Torres 2797915607
10/19	50.00	USAA CREDIT Zelle: Shanda M Torres 2798355541
10/22	1,581.00	DEPOSIT @ MOBILE
10/29	557.47	ACH CREDIT 102820 T. ROWE PRICE PENSION *****
10/29	754.09	ACH CREDIT 103020 COSTCO WHOLESALE COWHOLES1 *****2623
11/02	50.00	USAA CREDIT Zelle: Shanda M Torres 2818326579
11/12	868.85	ACH CREDIT 111320 COSTCO WHOLESALE COWHOLES1 *****2623
11/12	9.00	ATM SURCHARGE REBATE

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
10/15	30.00	POS DEBIT 101520 5542101520 CHEVRON/G&M OIL CO., LL EL CAJON CA
10/15	53.00	ATM DB NONLOCAL 101520 6011101520 BANK OF AMERICA*SECOND ANEL CAJON CA
10/15	350.00	USAA DEBIT Zelle: Mom Torres 2794207641
10/15	358.81	USAA INSURANCE PAYMENT







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OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
10/16	3.50	DEBIT CARD PURCHASE 101520 5814101520 3-AVENUE C SECURE PAY TROY MI
10/16	4.90	POS DEBIT 101520 5499101520 BRADLEY MARKET LIQUOR703 EL CAJON CA
10/16	20.00	DEBIT CARD PURCHASE 101620 5818101620 AMZN Digital*MK0CZ0YF2 888-802-3080 WA
10/16	162.00	ATM DB NONLOCAL 101520 6011101520 P503023703 E BRADLEY AVE EL CAJON CA
10/19	3.80	POS DEBIT 101820 5499101820 BRADLEY MARKET LIQUOR703 EL CAJON CA
10/19	5.74	DEBIT CARD PURCHASE 101620 5814101620 3-AVENUE C SECURE PAY TROY MI
10/19	6.13	DEBIT CARD PURCHASE 101520 5814101520 MCDONALD'S F2441 SANTEE CA
10/19	13.05	DEBIT CARD PURCHASE 101520 5814101520 JACK IN THE BOX 0078 EL CAJON CA
10/19	22.00	ATM DB NONLOCAL 101820 6011101820 P503023703 E BRADLEY AVE EL CAJON CA
10/19	23.70	DEBIT CARD PURCHASE 101720 5812101720 ROSENDOS TACO SHOP EL CAJON CA
10/19	25.00	DEBIT CARD PURCHASE 101820 6540101820 STARBUCKS CARD EGIFT 877-850-1977 ME
10/19	35.74	DEBIT CARD PURCHASE 101620 5814101620 JACK IN THE BOX 0078 EL CAJON CA
10/19	29.00	NSF FEE-ITEM RETURNED ACH - DASH OF CASH IIIDIRECT PA
10/22	40.00	POS DEBIT 102220 5541102220 CHEVRON/G&M OIL CO., LL EL CAJON CA
10/22	62.00	ATM DB NONLOCAL 102220 6011102220 Shinar Pizza Ma340 E BradEL CAJON CA
10/23	8.50	POS DEBIT 102320 5541102320 USA 63106 SANTEE CA
10/23	41.86	DEBIT CARD PURCHASE 102220 5814102220 3562 EL POLLO LOCO EL CAJON CA
10/23	5.00	RETURNED ITEM FEE
10/27	0.00	DEBIT PRENOTIFICATION 102720 CIC OF CA CIC CA ACH *****6876





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OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
10/29	4.40	POS DEBIT 102920 5541102920 7-ELEVEN EL CAJON CA
10/29	7.68	POS DEBIT 102920 5541102920 7-ELEVEN EL CAJON CA
10/29	81.81	POS DEBIT 102920 5310102920 ROSS STORES #252 SANTEE CA
10/29	271.12	POS DEBIT 102920 5411102920 WAL-MART #1917170 TOWN CESANTEE CA C
10/29	500.00	USAA DEBIT Zelle: Mom Torres 2814862659
10/30	5.55	DEBIT CARD PURCHASE 102920 5814102920 STARBUCKS STORE 14489 SANTEE CA
10/30	7.37	POS DEBIT 102920 5541102920 7-ELEVEN EL CAJON CA
10/30	25.00	USAA DEBIT Zelle: Mom Torres 2817475851
10/30	33.62	DEBIT CARD PURCHASE 102920 5814102920 JACK IN THE BOX 0078 EL CAJON CA
10/30	43.22	POS DEBIT 102920 5542102920 7-ELEVEN1522 Graves Ave EL CAJON CA
10/30	45.51	POS DEBIT 102920 5310102920 Wal-Mart Store3524 WAL-SAEL CAJON CA
10/30	100.00	ATM DB NONLOCAL 102920 6011102920 7ELEVEN-FCTI1522 GRAVES AEL CAJON CA
11/02	3.22	POS DEBIT 103120 5541103120 7-ELEVEN EL CAJON CA
11/02	4.98	POS DEBIT 103120 5541103120 7-ELEVEN EL CAJON CA
11/02	40.00	ATM DB NONLOCAL 103120 6011103120 7ELEVEN-FCTI735 E. BRADLEEL CAJON CA
11/03	29.00	NSF FEE-ITEM RETURNED ACH - CIC OF CA CIC CA AC
11/03	29.00	NSF FEE-ITEM RETURNED CHK# 0000000013
11/12	460.13	DEBIT CARD PURCHASE 111220 4814111220 VZWRLSS*BILL PAY VW 800-922-0204 FL
10/23	1,581.00	RETURNED DEPOSIT ITEM





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ACCOUNT BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE
10/14	.91	10/27	184.93OD
10/15	251.99	10/29	261.62
10/16	61.59	10/30	1.35
10/19	27.57OD	11/02	3.15
10/22	1,451.43	11/03	54.85OD
10/23	184.93OD	11/12	362.87

